

# Homer Township

- UNAUDITED -

## **SUPERVISOR'S ANNUAL FINANCIAL STATEMENT**

for fiscal year ending March 31, 2022

Prepared by: Administrative Staff

**-UNAUDITED-  
SUPERVISOR'S ANNUAL FINANCIAL STATEMENT**

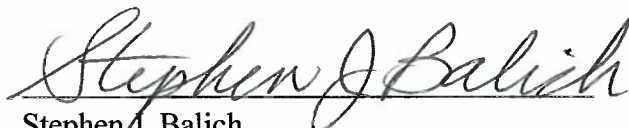
**FOUNDERS CROSSING BOND FUND**

I, Stephen J. Balich, Supervisor of HOMER TOWNSHIP, Will County, Illinois, duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2021, and ending March 31, 2022.

|   |              |
|---|--------------|
| 1. Funds on hand beginning of fiscal year:      | \$179,098.27 |
| 2. The amount received from all sources:        | \$217,773.90 |
| 3. The amount expended for all purposes:        | \$356,263.17 |
| 4. Funds on hand end of fiscal year:            | \$40,609.00  |
| 5. The amount of tax levied the preceding year: | \$187,100.00 |
| 6. The amount of property tax abated:           | \$187,100.00 |
| Tax Principal: \$0.00 Interest: \$0.00          |              |
| 7. The amount paid out-of-town indebtedness:    | \$0.00       |
| 8. The amount of unpaid liabilities:            | \$0.00       |

The Supervisor shall, within 30 days before the Annual Town Meeting, prepare and file this report with the Township Clerk. This report is not required to be published in a newspaper. (60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this 1<sup>st</sup> day of April, 2022.

  
Stephen J. Balich  
Homer Township Supervisor

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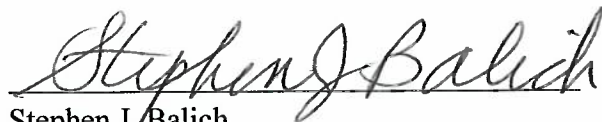
**FOUNDERS CROSSING GENERAL FUND**

I, Stephen J. Balich, Supervisor of HOMER TOWNSHIP, Will County, Illinois, duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2021, and ending March 31, 2022.

|   |              |
|---|--------------|
| 1. Funds on hand beginning of fiscal year:      | \$339,830.27 |
| 2. The amount received from all sources:        | \$319,653.58 |
| 3. The amount expended for all purposes:        | \$331,712.54 |
| 4. Funds on hand end of fiscal year:            | \$327,771.31 |
| 5. The amount of tax levied the preceding year: | \$0.00       |
| 6. The amount of property tax collected:        | \$0.00       |
| 7. The amount paid out-of-town indebtedness:    | \$0.00       |
| 8. The amount of unpaid liabilities:            | \$0.00       |

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Subscribed and sworn to this 1<sup>st</sup> day of April, 2022.



Stephen J. Balich

Homer Township Supervisor

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**GENERAL ASSISTANCE FUND**

I, Stephen J. Balich, Supervisor of HOMER TOWNSHIP, Will County, Illinois, duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2021, and ending March 31, 2022.

|   |             |
|---|-------------|
| 1. Funds on hand beginning of fiscal year:      | \$84,271.51 |
| 2. The amount received from all sources:        | \$4,920.48  |
| 3. The amount expended for all purposes:        | \$2715.00   |
| 4. Funds on hand end of fiscal year:            | \$86,476.99 |
| 5. The amount of tax levied the preceding year: | \$3,500.00  |
| 6. The amount of property tax collected:        | \$4,779.38  |
| Tax Principal: \$4,779.26      Interest: \$.12  |             |
| 7. The amount paid out-of-town indebtedness:    | \$0.00      |
| 8. The amount of unpaid liabilities:            | \$0.00      |

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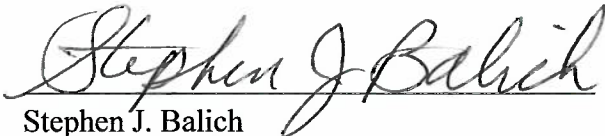
**OPEN SPACE FUND**

I, Stephen J. Balich, Supervisor of HOMER TOWNSHIP, Will County, Illinois, duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2021, and ending March 31, 2022.

|   |              |
|---|--------------|
| 1. Funds on hand beginning of fiscal year:      | \$972,039.93 |
| 2. The amount received from all sources:        | \$49,263.79  |
| 3. The amount expended for all purposes:        | \$89,166.04  |
| 4. Funds on hand end of fiscal year:            | \$932,137.68 |
| 5. The amount of tax levied the preceding year: | \$0.00       |
| 6. The amount of property tax collected:        | \$0.00       |
| 7. The amount paid out-of-town indebtedness:    | \$0.00       |
| 8. The amount of unpaid liabilities:            | \$0.00       |

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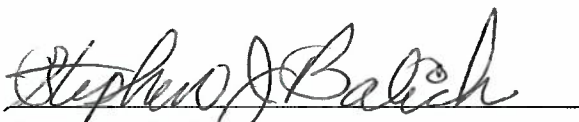
**PARK DEVELOPER CONTRIBUTION FUND**

I, Stephen J. Balich, Supervisor of HOMER TOWNSHIP, Will County, Illinois, duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2021, and ending March 31, 2022.

|   |             |
|---|-------------|
| 1. Funds on hand beginning of fiscal year:      | \$26,266.77 |
| 2. The amount received from all sources:        | \$43.53     |
| 3. The amount expended for all purposes:        | \$0.00      |
| 4. Funds on hand end of fiscal year:            | \$26,310.30 |
| 5. The amount of tax levied the preceding year: | \$0.00      |
| 6. The amount of property tax collected:        | \$0.00      |
| 7. The amount paid out-of-town indebtedness:    | \$0.00      |
| 8. The amount of unpaid liabilities:            | \$0.00      |

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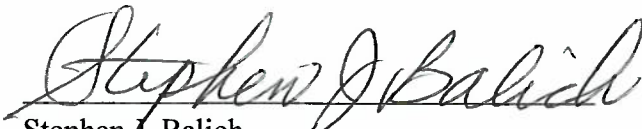
**PARK FUND**

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|   |              |
|---|--------------|
| 1. Funds on hand beginning of fiscal year:      | \$327,585.95 |
| 2. The amount received from all sources:        | \$329,976.84 |
| 3. The amount expended for all purposes:        | \$157,048.45 |
| 4. Funds on hand end of fiscal year:            | \$500,514.34 |
| 5. The amount of tax levied the preceding year: | \$315,000.00 |
| 6. The amount of property tax collected:        | \$315,293.59 |
| Tax Principal: \$315,285.63 Interest: \$7.96    |              |
| 7. The amount paid out-of-town indebtedness:    | \$0.00       |
| 8. The amount of unpaid liabilities:            | \$0.00       |

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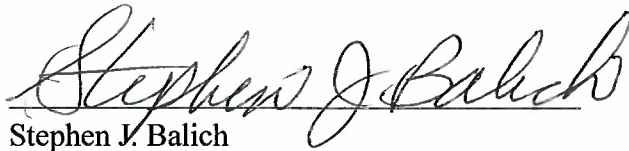
**TOWN FUND**

I, Stephen J. Balich, Supervisor of HOMER TOWNSHIP, Will County, Illinois, duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2021, and ending March 31, 2022.

|  |                |
|--|----------------|
| 1. Funds on hand beginning of fiscal year:           | \$1,579,473.82 |
| 2. The amount received from all sources:             | \$1,706,880.21 |
| 3. The amount expended for all purposes:             | \$1,532,862.91 |
| 4. Funds on hand end of fiscal year:                 | \$1,753,491.12 |
| 5. The amount of tax levied the preceding year:      | \$1,130,000.00 |
| 6. The amount of property tax collected:             | \$1,128,221.04 |
| Tax Principal: \$1,128,192.55      Interest: \$28.49 |                |
| 7. The amount paid out-of-town indebtedness:         | \$0.00         |
| 8. The amount of unpaid liabilities:                 | \$0.00         |

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